



CITY COUNCIL
ATLANTA, GEORGIA

AN ORDINANCE

02-0-2174

**BY: COUNCILMEMBER FELICIA A. MOORE
AS SUBSTITUTED BY FINANCE/EXECUTIVE COMMITTEE**

**ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE
AMOUNT OF \$8,000,000.00 FROM THE ANNUAL 2002 GENERAL
OBLIGATION BOND ISSUE TO FUND VARIOUS MUNICIPAL
PROJECTS; AND FOR OTHER PURPOSES.**

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted on October 21, 2002 an ordinance which authorized the issuance of \$ 8,000,000.00 in aggregate principal amount of various purpose general obligation bonds; and

WHEREAS, the proceeds of the bond issue are to be distributed in the amount of \$4,000,000 for the benefit of the City of Atlanta, and \$4,000,000 for the benefit of the Atlanta Board of Education; and

WHEREAS, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

NOW, THEREFORE BE IT ORDINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA, GERORGIA, as follows,

SECTION 1: That the 2002 (2002 Bond Project Fund) budget be amended as follows:

ADD TO ANTICIPATIONS

1C46 693101 B00001	Bond Proceeds	\$8,000,000.00
1C46 693102 B00001	Premium on Bonds Sold	9,036.35
Total Anticipations		<u>\$8,009,036.35</u>

ADD TO APPROPRIATIONS

1C46 7***** W11*****	Office of Fire Chief	\$3,925,437.50
1C46 729009 J11001	Bond Sales Expenses	100,000.00
1C46 729021 J11001	Discount On Bonds (Underwriter's)	58,161.35
1C46 761001 T51X020192AA	Payments to other Governments	<u>3,925,437.50</u>
Total Appropriations		<u>\$8,009,036.35</u>

SECTION 2: That the 2002 (Bond Sinking Fund) Budget be amended as follows:



ADD TO ANTICIPATIONS

1D51 693103 B00001	Accrued Interest	\$16,656.63
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ADD TO APPROPRIATIONS

1D51 783003 T31Z02469999	Interest Due, June 1	\$16,656.63
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SECTION 3: That all the ordinances and parts of ordinances in conflict herewith are, and the same are hereby repealed.

A true copy,

Rhonda Dauphin Johnson
Municipal Clerk, CMC

ADOPTED by the Council
APPROVED by the Mayor

JAN 06, 2003
JAN 13, 2003

RCS# 4365
1/06/03
4:52 PM

Atlanta City Council

Regular Session

02-O-2174 Anticipate & Appropriate \$8,000,000.00
 in bond proceeds from 2002 GOB Issue
 ADOPT ON SUB

YEAS: 8
NAYS: 3
ABSTENTIONS: 0
NOT VOTING: 4
EXCUSED: 1
ABSENT 0

Y Smith	Y Archibong	Y Moore	NV Mitchell
N Starnes	N Fauver	E Martin	Y Norwood
Y Young	N Shook	Y Maddox	Y Willis
NV Winslow	NV Muller	Y Boazman	NV Woolard

02-0-2174

(Do Not Write Above This Line)

AN ORDINANCE

BY: *John A. Moore*

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substitute

ADOPTED BY

JAN 06 2003

COUNCIL

- ☐ CONSENT REFER
☐ REGULAR REPORT REFER
☐ ADVERTISE & REFER
☐ 1st ADOPT 2nd READ & REFER
☒ PERSONAL PAPER REFER

Date Referred *12/3/02*

Referred To *Finance/Exec*

Date Referred

Referred To

Date Referred

Referred To

First Reading

Committee
Date
Chair
Referred to

Committee

Date

Chair

Actions

Fav, Adv, Held (see rev. slide)

Others

Members

Refer To

Committee

Date

Chair

Actions

Fav, Adv, Held (see rev. slide)

Others

Members

Refer To

Committee

Date

Chair

Actions

Fav, Adv, Held (see rev. slide)

Others

Members

Refer To

Committee

Date

Chair

Actions

Fav, Adv, Held (see rev. slide)

Others

Members

Refer To

FINAL COUNCIL ACTION

☐ 2nd ☐ 1st & 2nd ☐ 3rd
Readings

☐ Consent ☐ V Vote ☒ RC Vote

CERTIFIED

CERTIFIED
JAN 6 2003

Acting

COUNCIL PRESIDENT PROTEM

CERTIFIED
JAN 06 2003

Rhonda Daughlin Johnson
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

John A. Moore

MAYOR